

TUFTS ASSOCIATED HEALTH MAINTENANCE ORGANIZATION, INC.
CONSOLIDATED BALANCE SHEET (000's)

	June, 2001 <u>ACTUAL</u>	2000 <u>ACTUAL</u>
<u>ASSETS</u>		
Cash and cash equivalents	\$159,212	\$143,398
Investments	\$298,628	\$279,704
Premium receivable	\$6,367	\$4,404
Risk incentive receivable	\$24,756	\$30,075
Accounts receivable - other	\$18,176	\$17,005
Prepaid expenses & other assets	\$14,132	\$9,853
Furniture, equipment and leasehold, net	\$40,945	\$39,484
TOTAL ASSETS	<u><u>\$562,216</u></u>	<u><u>\$523,923</u></u>
<u>LIABILITIES, SHAREHOLDERS' EQUITY AND FUND BALANCE</u>		
CURRENT LIABILITIES:		
Accounts payable and accrued expenses	\$36,966	\$29,300
Medical claims payable	\$282,589	\$257,028
Risk incentive payable	\$6,814	\$11,890
Unearned revenue	\$80,110	\$76,735
Retention fund	\$4,065	\$6,803
TOTAL LIABILITIES	<u><u>\$410,544</u></u>	<u><u>\$381,756</u></u>
SHAREHOLDERS' EQUITY AND NET ASSETS:		
Common stock and paid-in capital	\$0	\$0
Retained earnings		
Treasury stock		
Fund balance of nonprofit affiliate	\$160,838	\$144,266
Net unrealized gain on investments	\$(9,166)	\$(2,099)
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	<u><u>\$562,216</u></u>	<u><u>\$523,923</u></u>